



Monthly Payment Advice

May Payment

FY2007-08

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,194,856.90	
Amount Paid Thru This Month:	1,194,856.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		597,428.45
This Month's Payment - sent to Custer County		597,428.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	325,657.86	
Amount Paid Thru This Month:	325,657.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,697.36
This Month's Payment - sent to Custer County		97,697.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,239.65	
Amount Paid Thru This Month:	2,239.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		671.89
This Month's Payment - sent to Custer County		671.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,854.50	
Amount Paid Thru This Month:	1,854.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		556.35
This Month's Payment - sent to Custer County		556.35

* Entitlements with asterisks have been recalculated.

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FY2007-08

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	5,275.06	
Amount Paid Thru This Month:	5,275.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,637.53
This Month's Payment - sent to Custer County		2,637.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,606.07	
Amount Paid Thru This Month:	1,606.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		481.82
This Month's Payment - sent to Custer County		481.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,885.66	
Amount Paid Thru This Month:	7,885.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,365.70
This Month's Payment - sent to Custer County		2,365.70

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	98.86	
Amount Paid Thru This Month:	98.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29.66
This Month's Payment - sent to Custer County		29.66

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09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Custer County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,583.33	
Amount Paid Thru This Month:	2,583.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		775.00
This Month's Payment - sent to Custer County		775.00

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	6.54	
Amount Paid Thru This Month:	6.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1.96
This Month's Payment - sent to Custer County		1.96

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09 Custer

0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Custer County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,904.97	
Amount Paid Thru This Month:	1,904.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		571.49
This Month's Payment - sent to Custer County		571.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	0.63	
Amount Paid Thru This Month:	0.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.19
This Month's Payment - sent to Custer County		0.19

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	239.02	
Amount Paid Thru This Month:	239.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71.71
This Month's Payment - sent to Custer County		71.71

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09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,683.11	
Amount Paid Thru This Month:	1,683.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		504.93
This Month's Payment - sent to Custer County		504.93

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	9.30	
Amount Paid Thru This Month:	9.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.79
This Month's Payment - sent to Custer County		2.79

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09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	93,436.76	
Amount Paid Thru This Month:	93,436.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,718.38
This Month's Payment - sent to Custer County		46,718.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,143.54	
Amount Paid Thru This Month:	12,143.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,643.06
This Month's Payment - sent to Custer County		3,643.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,359.62	
Amount Paid Thru This Month:	1,359.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		407.89
This Month's Payment - sent to Custer County		407.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	62.48	
Amount Paid Thru This Month:	62.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18.74
This Month's Payment - sent to Custer County		18.74

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09 Custer
0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,513.36	
Amount Paid Thru This Month:	2,513.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		754.01
This Month's Payment - sent to Custer County		754.01

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09 Custer

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	774,399.08	
Amount Paid Thru This Month:	774,399.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		387,199.54
This Month's Payment - sent to Custer County		387,199.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	158,673.01	
Amount Paid Thru This Month:	158,673.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,601.90
This Month's Payment - sent to Custer County		47,601.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,314.68	
Amount Paid Thru This Month:	2,314.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		694.40
This Month's Payment - sent to Custer County		694.40

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,937.95	
Amount Paid Thru This Month:	4,937.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,481.39
This Month's Payment - sent to Custer County		1,481.39

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09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,110.78	
Amount Paid Thru This Month:	3,110.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		933.23
This Month's Payment - sent to Custer County		933.23

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	373.61	
Amount Paid Thru This Month:	373.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112.08
This Month's Payment - sent to Custer County		112.08

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09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Custer County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,739.46	
Amount Paid Thru This Month:	3,739.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,121.84
This Month's Payment - sent to Custer County		1,121.84

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